

State of Arizona



Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS
Committee #: 2136

Treasurer: McAllister, Shirley
SAME, AZ
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Amended 2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: September 18, 2010
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,360.80
Total Cash Receipts this Reporting Period:	\$623.00
Total Cash Disbursements this Reporting Period:	\$1,897.24
Cash Balance at End of Reporting Period:	\$86.56

Report ID: 65584

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$420.00	\$0.00	\$420.00	\$420.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$203.00	\$0.00	\$203.00	\$203.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$623.00	\$0.00	\$623.00	\$623.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$397.24	\$0.00	\$397.24	\$397.24
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,897.24	\$0.00	\$1,897.24	\$1,897.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,897.24			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BLANCHARD, JAY	12/24/2001	\$30.00	\$30.00
Address:	1700 W Washington St, Phoenix, AZ 85007		Cash	
Occupation:	SENATOR/PROFESSOR, STATE OF ARIZONA			
Memo:	LUNCHEON			
Name:	FARLEY, ELIZABETH	12/24/2001	\$240.00	\$240.00
Address:	PO Box 6420, Peoria, AZ 85385		Cash	
Occupation:	PROJECT MANAGER, AMERICAN EXPRESS			
Memo:	LUNCHEON			
Name:	HOLT, MARY	12/24/2001	\$30.00	\$30.00
Address:	18616 N 99th Ave, Apt 2027, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Memo:	LUNCHEON			
Name:	JENSEN, ROBERTA	12/24/2001	\$30.00	\$30.00
Address:	13087 N 100th Ave, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	LUNCHEON			
Name:	JENSEN, DENNIS	12/24/2001	\$30.00	\$30.00
Address:	13087 N 100TH AVE, SUN CITY, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	LUNCHEON			
Name:	LEVINE, BARBARA	12/24/2001	\$30.00	\$30.00
Address:	10206 W Pineridge Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	LUNCHEON			
Name:	LEVINE, MARTIN	12/24/2001	\$30.00	\$30.00
Address:	10206 W Pineridge Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	LUNCHEON			
Total of Individual Contributions			\$420.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$420.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/06/2000	\$125.00	\$203.00
Address:			Cash	
Memo:	SALES OF MEMORABILIA			
Name:	Multiple Contributors	05/19/2001	\$60.00	\$203.00
Address:			Cash	
Memo:	SALES OF MEMORABILIA			
Name:	Multiple Contributors	11/19/2001	\$18.00	\$203.00
Address:			Cash	
Memo:	FREDI VAN PELT, SALES OF MEMOR			
Total of Small Contributions			\$203.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$203.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KINGS INN CENTER	11/28/2000	\$294.24	\$294.24
Address:	10659 Grand Ave, Sun City, AZ 85351		Cash	
Memo:	ELECTRICITY			
Name:	THUNDERBIRD STORAGE	10/15/2001	\$103.00	\$103.00
Address:	12800 N 94th Dr, Peoria, AZ 85351		Cash	
Memo:	STORAGE UNIT			
Total of Operating Expenses			\$397.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$397.24	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200202435 - DISTRICT 12 DEMOCRATS	09/11/2001	\$500.00	\$500.00
Address:	23068 W Moonlight Path, Buckeye, AZ 85326		Cash	
Memo:	Office rental			
Name:	200202424 - LEGISLATIVE DISTRICT 4 DEMOCRATS	09/11/2001	\$1,000.00	\$1,000.00
Address:	8355 W Rockwood Dr, Peoria, AZ 85382		Cash	
Total of Contributions to Other Committees			\$1,500.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,500.00	

